

Company		3/31/00	6/30/00	9/30/00	12/31/00
Aetna U.S. Healthcare	Assets	\$7,087,087	\$7,574,228	\$8,298,827	\$9,066,326
	Net Worth	\$6,214,547	\$6,448,561	\$6,012,149	\$6,152,574
	Operating Income (Loss)	\$310,409	\$289,369	(\$717,483)	(\$13,326)
	Investment Income	\$91,913	\$76,525	\$114,811	\$397,211
	Income (Loss)	\$402,322	\$365,894	(\$602,672)	\$383,885
	Net Income				\$246,885
Blue Care Network of Michigan	Assets	\$440,044,440	\$412,892,506	\$400,319,556	\$461,901,347
	Net Worth	\$86,950,974	\$87,968,041	\$83,315,564	\$71,603,370
	Operating Income (Loss)	(\$10,428,156)	(\$4,264,089)	(\$12,100,738)	(\$44,840,145)
	Investment Income	\$4,417,703	\$4,616,667	\$4,285,824	\$17,826,586
	Income (Loss)	(\$6,010,453)	\$352,578	(\$7,814,914)	(\$27,013,559)
	Net Income				(\$27,013,559)
Botsford Health Plan	Assets	\$2,334,931	\$3,669,754	\$4,513,381	\$4,517,721
	Net Worth	\$1,198,515	\$1,590,652	\$1,747,486	\$1,728,632
	Operating Income (Loss)	\$230,482	\$457,479	\$300,836	\$758,974
	Investment Income	\$30,401	\$41,370	\$47,183	\$169,345
	Income (Loss)	\$260,883	\$498,849	\$348,019	\$928,319
	Net Income				\$928,319
Cape Health	Assets	\$15,007,431	\$19,880,650	\$25,018,663	\$25,711,433
	Net Worth	\$3,069,625	\$6,251,867	\$9,128,588	\$9,672,729
	Operating Income (Loss)	\$1,105,548	\$2,936,850	\$3,169,707	\$11,334,666
	Investment Income	\$193,806	\$225,408	\$337,873	\$1,154,967
	Income (Loss)	\$1,299,354	\$3,162,258	\$3,507,580	\$12,489,633
	Net Income				\$12,489,633
Care Choices	Assets	\$62,904,137	\$56,939,161	\$51,928,740	\$51,133,155
	Net Worth	\$13,381,542	\$14,907,524	\$14,245,774	\$11,309,263
	Operating Income (Loss)	(\$634,249)	(\$1,238,985)	(\$1,601,822)	(\$5,830,074)
	Investment Income	\$650,364	\$1,142,105	\$938,416	\$2,389,970
	Income (Loss)	\$16,115	(\$96,880)	(\$663,406)	(\$3,440,104)
	Net Income				(\$3,440,104)
Community Care Plan	Assets			\$6,842,378	\$7,193,731
	Net Worth			\$2,777,555	\$3,333,600
	Operating Income (Loss)			\$62,934	\$1,032,098
	Investment Income			\$89,179	\$298,905
	Income (Loss)			\$152,113	\$1,331,003
	Net Income				\$1,331,003

Company		3/31/00	6/30/00	9/30/00	12/31/00
Community Choice	Assets	\$27,424,414	\$27,420,071	\$29,824,532	\$31,185,430
	Net Worth	\$4,336,817	\$5,570,899	\$6,046,759	\$8,074,065
	Operating Income (Loss)	(\$12,064)	\$278,248	\$222,329	\$1,900,339
	Investment Income	\$310,995	\$309,929	\$436,884	\$1,492,962
	Income (Loss)	\$298,931	\$588,177	\$659,213	\$3,393,301
	Net Income				\$3,393,301
Family Health Plan of Michigan	Assets	\$1,964,940	\$1,724,789	\$939,691	\$812,787
	Net Worth	\$814,137	\$756,333	\$672,771	\$551,803
	Operating Income (Loss)	(\$97,044)	(\$81,148)	(\$101,342)	(\$402,040)
	Investment Income	\$12,983	\$23,344	\$17,779	\$55,645
	Income (Loss)	(\$84,061)	(\$57,804)	(\$83,563)	(\$346,395)
	Net Income				(\$346,395)
Grand Valley Health Plan	Assets	\$9,279,852	\$6,244,780	\$6,055,302	\$6,423,302
	Net Worth	\$658,380	\$580,959	\$380,637	\$635,781
	Operating Income (Loss)	(\$116,469)	(\$35,073)	(\$317,554)	(\$823,291)
	Investment Income	\$25,461	\$24,705	\$21,966	\$137,462
	Income (Loss)	(\$91,008)	(\$10,368)	(\$295,588)	(\$685,829)
	Net Income				(\$350,829)
Great Lakes Health Plan	Assets	\$36,657,827	\$23,163,726	\$22,582,891	\$26,284,536
	Net Worth	\$1,204,356	\$1,807,151	\$2,713,650	\$4,575,997
	Operating Income (Loss)	\$293,931	\$408,574	\$766,199	\$3,289,720
	Investment Income	\$20,012	\$110,241	\$119,751	\$357,972
	Income (Loss)	\$313,943	\$518,815	\$885,950	\$3,647,692
	Net Income				\$7,481,783
Health Alliance Plan	Assets	\$293,154,917	\$289,157,406	\$288,296,690	\$310,470,064
	Net Worth	\$164,357,406	\$170,084,760	\$183,088,959	\$195,831,757
	Operating Income (Loss)	\$2,548,256	\$2,862,873	\$8,276,107	\$20,344,915
	Investment Income	\$2,089,183	\$2,690,764	\$4,319,118	\$17,403,874
	Income (Loss)	\$4,637,439	\$5,553,637	\$12,595,225	\$37,748,789
	Net Income				\$37,748,789
Health Plan of Michigan	Assets	\$8,284,179	\$9,394,729	\$8,137,390	\$7,588,708
	Net Worth	\$656,554	\$774,900	\$1,294,840	\$1,121,143
	Operating Income (Loss)	\$964,584	\$83,227	\$475,646	\$1,423,971
	Investment Income	\$45,067	\$128,019	\$125,703	\$495,801
	Income (Loss)	\$1,009,651	\$211,246	\$601,349	\$1,919,772
	Net Income				\$1,196,772

Company		3/31/00	6/30/00	9/30/00	12/31/00
Healthplus of Michigan	Assets	\$80,884,540	\$86,399,265	\$84,986,308	\$80,312,267
	Net Worth	\$26,683,579	\$28,364,568	\$27,912,516	\$27,678,526
	Operating Income (Loss)	(\$501,446)	\$67,194	(\$1,038,935)	(\$2,946,045)
	Investment Income	\$799,143	\$820,117	\$823,839	\$3,913,691
	Income (Loss)	\$297,697	\$887,311	(\$215,096)	\$967,646
	Net Income				\$967,646
M-Care	Assets	\$88,120,759	\$107,954,853	\$108,688,555	\$128,059,965
	Net Worth	\$21,407,737	\$26,131,155	\$28,823,131	\$31,611,238
	Operating Income (Loss)	\$1,056,482	\$2,453,021	\$1,159,298	\$5,687,813
	Investment Income	\$2,437,338	\$1,963,185	\$1,641,713	\$8,100,022
	Income (Loss)	\$3,493,820	\$4,416,206	\$2,801,011	\$13,787,835
	Net Income				\$13,787,835
McLaren Health Plan, Inc	Assets	\$4,072,199	\$5,180,641	\$4,318,803	\$5,698,307
	Net Worth	\$961,286	\$1,038,202	\$1,315,379	\$1,515,981
	Operating Income (Loss)	\$1,386	\$26,988	\$210,161	\$343,988
	Investment Income	\$41,158	\$47,911	\$67,016	\$249,751
	Income (Loss)	\$42,544	\$74,899	\$277,177	\$593,739
	Net Income				\$593,739
Midwest Health Plan	Assets	\$11,119,788	\$11,633,878	\$12,956,992	\$15,116,418
	Net Worth	\$3,394,017	\$3,302,641	\$4,300,799	\$4,006,635
	Operating Income (Loss)	\$346,272	\$398,244	\$977,512	\$2,377,045
	Investment Income	\$111,551	\$75,847	\$140,646	\$537,023
	Income (Loss)	\$457,823	\$474,091	\$1,118,158	\$2,914,068
	Net Income				\$2,024,068
Molina Healthcare	Assets			\$11,119,981	\$12,826,754
	Net Worth			\$2,660,462	\$2,738,947
	Operating Income (Loss)	\$0	\$0	\$578,173	(\$197,174)
	Investment Income			\$116,840	\$368,762
	Income (Loss)			\$695,013	\$171,588
	Net Income				\$110,088
OmniCare Health Plan	Assets	\$26,128,061	\$25,823,043	\$27,649,345	\$19,093,229
	Net Worth	(\$7,577,207)	\$2,066,913	\$1,041,234	(\$8,216,575)
	Operating Income (Loss)	(\$69,414)	\$1,824,236	(\$690,507)	(\$13,606,583)
	Investment Income	\$69,414	\$119,884	\$214,828	\$616,723
	Income (Loss)	\$0	\$1,944,120	(\$475,679)	(\$12,989,860)
	Net Income				(\$12,989,860)

Company		3/31/00	6/30/00	9/30/00	12/31/00
Paramount Care	Assets	\$1,297,394	\$1,761,983	\$1,657,619	\$2,690,228
	Net Worth	\$436,833	\$416,439	\$726,485	\$1,371,155
	Operating Income (Loss)	(\$113,028)	(\$278,337)	\$301,150	(\$258,408)
	Investment Income	\$5,782	\$6,229	\$7,183	\$30,341
	Income (Loss)	(\$107,246)	(\$272,108)	\$308,333	(\$228,067)
	Net Income				(\$228,067)
Physicians Health Plan Mid-Michigan	Assets	\$129,690,354	\$107,652,638	\$94,076,154	\$100,305,523
	Net Worth	\$31,304,340	\$30,688,463	\$32,148,633	\$33,993,598
	Operating Income (Loss)	\$695,951	(\$1,269,201)	(\$392,933)	(\$1,138,292)
	Investment Income	\$1,205,144	\$345,437	\$733,789	\$4,827,221
	Income (Loss)	\$1,901,095	(\$923,764)	\$340,856	\$3,688,929
	Net Income				\$3,688,929
Physicians Health Plan of South Michigan	Assets	\$3,021,546	\$9,409,260	\$12,206,628	\$18,144,979
	Net Worth	\$3,021,546	\$1,036,203	\$840,367	\$4,406,099
	Operating Income (Loss)	\$0	(\$2,040,504)	(\$424,128)	(\$3,832,986)
	Investment Income	\$21,546	\$86,813	\$209,876	\$581,287
	Income (Loss)	\$21,546	(\$1,953,691)	(\$214,252)	(\$3,251,699)
	Net Income				(\$3,251,699)
Physicians Health Plan of Southwest Michigan	Assets	\$4,507,769	\$10,450,225	\$14,197,336	\$15,543,701
	Net Worth	\$4,507,769	\$4,139,978	\$2,411,749	\$1,590,492
	Operating Income (Loss)	\$0	(\$442,378)	(\$1,922,887)	(\$3,126,944)
	Investment Income	\$7,769	\$74,910	\$194,334	\$537,599
	Income (Loss)	\$7,769	(\$367,468)	(\$1,728,553)	(\$2,589,345)
	Net Income				(\$2,589,345)
Priority Health Plan	Assets	\$84,705,777	\$82,570,178	\$96,489,320	\$101,350,571
	Net Worth	\$20,637,568	\$22,084,511	\$24,011,488	\$25,856,816
	Operating Income (Loss)	\$1,303,749	\$481,291	\$749,388	\$5,693,419
	Investment Income	\$706,237	\$920,457	\$1,016,766	\$3,759,023
	Income (Loss)	\$2,009,986	\$1,401,748	\$1,766,154	\$9,452,442
	Net Income				\$9,439,052
Pro Care Health Plan	Assets				\$2,017,985
	Net Worth				\$1,710,942
	Operating Income (Loss)				\$1,390,685
	Investment Income				\$0
	Income (Loss)				\$1,390,685
	Net Income				\$860,358

Company		3/31/00	6/30/00	9/30/00	12/31/00
Selectcare HMO	Assets	\$35,995,794	\$41,299,027	\$49,874,258	\$51,178,041
	Net Worth	\$13,460,634	\$13,476,975	\$12,135,147	\$16,588,413
	Operating Income (Loss)	\$93,776	(\$359,453)	\$488,760	\$7,265,391
	Investment Income	\$379,580	\$517,197	\$671,859	\$2,545,941
	Income (Loss)	\$473,356	\$157,744	\$1,160,619	\$9,811,332
	Net Income				\$6,084,239
Total Health Care	Assets	\$29,542,542	\$23,912,207	\$25,148,364	\$25,513,773
	Net Worth	\$4,672,334	\$4,816,043	\$5,057,448	\$5,458,899
	Operating Income (Loss)	(\$22,789)	(\$63,118)	(\$281,393)	(\$833,043)
	Investment Income	\$100,365	\$319,454	\$345,625	\$1,085,005
	Income (Loss)	\$77,576	\$256,336	\$64,232	\$251,962
	Net Income				\$251,962
Ultimed HMO of Michigan	Assets	\$11,877,697	\$11,827,230	\$12,369,242	\$9,138,391
	Net Worth	\$3,827,793	\$4,189,591	\$4,466,225	\$4,080,776
	Operating Income (Loss)	\$203,575	\$564,322	\$545,095	\$454,656
	Investment Income	\$80,871	\$87,678	\$94,570	\$360,331
	Income (Loss)	\$284,446	\$652,000	\$639,665	\$814,987
	Net Income				\$522,207
Upper Peninsula Health Plan, Inc.	Assets		\$6,478,052	\$6,832,381	\$10,502,479
	Net Worth		\$516,848	\$972,246	\$359,196
	Operating Income (Loss)	\$0	\$711,872	\$254,065	\$63,552
	Investment Income		\$48,224	\$30,789	\$105,325
	Income (Loss)		\$760,096	\$284,854	\$168,877
	Net Income				\$168,877
The Wellness Plan	Assets	\$77,749,126	\$84,622,246	\$78,291,006	\$98,328,423
	Net Worth	\$15,334,997	\$14,755,937	\$14,528,392	\$14,485,422
	Operating Income (Loss)	(\$561,557)	(\$1,350,544)	(\$492,437)	(\$8,542,371)
	Investment Income	\$79,890	\$450,393	\$634,456	\$2,154,194
	Income (Loss)	(\$481,667)	(\$900,151)	\$142,019	(\$6,388,177)
	Net Income				(\$1,395,425)
GRAND TOTAL	Assets	\$1,492,857,501	\$1,475,036,526	\$1,493,620,333	\$1,638,109,574
	Net Worth	\$424,916,079	\$453,766,114	\$474,776,433	\$483,827,274
	Operating Income (Loss)	(\$3,401,815)	\$2,420,958	(\$1,544,799)	(\$23,029,490)
	Investment Income	\$13,933,676	\$15,272,813	\$17,798,616	\$71,952,939
	Income (Loss)	\$10,531,861	\$17,693,771	\$16,253,817	\$48,923,449
	Net Income				\$51,710,202

Note: Shaded entities above report Wayne County as a service area.

Income amounts are for the current quarter only except for the December 31, 1999 which are year-to-date amounts.

Income or Loss is before federal taxes